

PETTY CASH TRANSACTIONS for the month of DEC 2022

Date	Voucher No	Description	Details	Nominal account	Amount
23/11/2022	78	Smart Supermarket	coffee	3340	19.60
24/11/2022	79	Emm Zammit	fuel for generator	2110	10.00
30/11/2022	80	Wuffoo	Bulky refuse app for Novemebr	3110	18.33
02/12/2022	81	Laguna Petrol Station	parts	2211	3.90
05/12/2022	82	Velfra Trading	paint	2211	10.90
07/12/2022	83	Hao Li Lai	tyres for generator trolley	2211	31.96
16/12/2022	84	Emm Zammit	fuel for cleaning brushes	2110	10.00
14/12/2022	85	Paul Tonna	glass for desk	2211	41.15
14/12/2022	86	Emm Zammit	fuel for generator	2110	10.00
16/12/2022	87	Emm Zammit	fuel for generator	2110	10.00
16/12/2022	88	Cauchi's	batteries	2620	11.60
16/12/2022	89	Department of Information	government gazette	2620	8.10
19/12/2022	90	APS	deposit to bank account	5022	14.23
21/12/2022	91	MCP Ltd	parking	2790	3.00
23/12/2022	92	Lidl Malta Ltd	coffee capsules & cable ties	3340	11.18
23/12/2022	93	Emm Zammit	fuel for generator	2110	10.00
27/12/2022	94	Wuffoo	Bulky refuse app for December	3110	17.84

Total 241.79



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary